

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



RBC Direct Investing Inc.

Royal Bank Plaza
200 Bay Street, North Tower
P.O. Box 75
Toronto, ON M5J 2Z5

December 5, 2024

Mr. Dylan Brush

Coquitlam, BC V3E 2L6

Dear Mr. Brush:

Re: RBC Direct Investing® Account 683-XXXXX16

Thank you for contacting RBC Direct Investing.

As requested, please find enclosed a summary of transactions processed for Meta Materials Inc. and Metamaterials Exchange Inc Com New in the above-noted Investment Account.

We trust that this letter is sufficient. However, should you have questions or concerns, kindly contact our Investment Services Team at 1-800-769-2560.

Thank you for your continued business with RBC Direct Investing.

Sincerely,

A handwritten signature in dark ink, appearing to be "L. G." or similar, written over a light blue horizontal line.

Investment Services Team
RBC Direct Investing

RBC Direct Investing Inc. and Royal Bank of Canada are separate corporate entities which are affiliated. RBC Direct Investing Inc. is a wholly owned subsidiary of Royal Bank of Canada and is a Member of the Investment Industry Regulatory Organization of Canada and the Canadian Investor Protection Fund. Royal Bank of Canada and certain of its issuers are related to RBC Direct Investing Inc. RBC Direct Investing Inc. does not provide investment advice or recommendations regarding the purchase or sale of any securities. Investors are responsible for their own investment decisions. RBC Direct Investing is a business name used by RBC Direct Investing Inc. ® / ™ Trademark(s) of Royal Bank of Canada. RBC and Royal Bank are registered trademarks of Royal Bank of Canada. Used under licence. © Royal Bank of Canada 2024. All rights reserved.



Dylan Brush
RBC Direct Investing Account

META MATERIALS INC COMMON STOCK

Investment Account 683-~~XXX~~XX16

Cdn. \$

<u>Date</u>		<u>Description</u>	<u>Quantity</u>	<u>Price</u>	<u>Amount</u>
<u>Trade</u>	<u>Settlement</u>				
12/04/2024	12/04/2024	Closing Balance	1,000	-	-
08/13/2024	08/14/2024	Buy	300	0.8905	290.99
08/05/2024	08/06/2024	Buy	100	2.8076	294.73
05/23/2024	05/28/2024	Buy	100	3.9775	401.58
05/06/2024	05/08/2024	Buy	60	3.4142	218.66
03/14/2024	03/18/2024	Buy	140	2.5982	377.42
01/29/2024	01/29/2024	Reverse Split - 1 for 100	300	-	-
01/29/2024	01/29/2024	Reverse Split - 1 for 100	-30,000	-	-
01/22/2024	01/24/2024	Buy	6,000	0.092	-565.64
12/29/2023	01/03/2024	Buy	2,000	0.0896	-192.49
12/04/2023	12/06/2023	Buy	2,000	0.1004	-214.40
11/22/2023	11/27/2023	Buy	2,000	0.1083	-230.53
11/15/2023	11/17/2023	Buy	2,000	0.126	-265.84
11/02/2023	11/06/2023	Buy	2,000	0.1535	-320.85
10/30/2023	11/01/2023	Buy	1,000	0.1825	-196.46
10/03/2023	10/05/2023	Buy	1,095	0.3147	-358.43
09/29/2023	10/03/2023	Buy	905	0.291	-277.10
07/20/2023	07/24/2023	Buy	1,000	0.2864	-299.69
07/07/2023	07/11/2023	Buy	1,075	0.2531	-285.5
06/26/2023	06/28/2023	Buy	925	0.2473	-242.02
06/09/2023	06/13/2023	Buy	600	0.3051	-196.52
05/22/2023	05/24/2023	Buy	1,400	0.3431	-494.01
05/15/2023	05/17/2023	Buy	1,900	0.2803	-546.27
04/25/2023	04/27/2023	Buy	909	0.2713	-260.42
04/18/2023	04/20/2023	Buy	1,000	0.2891	-302.62
04/04/2023	04/06/2023	Buy	406	0.5828	-250.18
03/30/2023	04/03/2023	Buy	185	0.5666	-118.46
03/23/2023	03/27/2023	Buy	600	0.6664	-413.65
02/17/2023	02/22/2023	Buy	529	0.9451	-513.54
01/24/2023	01/24/2023	Transfer to Usd Side of Account	-229	-	-
09/28/2021	09/30/2021	Sell	-700	8.1413	5,686.38
09/28/2021	09/30/2021	Sell	-700	7.5287	5,257.61
09/28/2021	09/30/2021	Buy	700	7.9418	5,572.00
09/28/2021	09/30/2021	Buy	700	7.9334	5,566.16
09/28/2021	09/30/2021	Buy	700	8.1493	5,717.30
09/27/2021	09/28/2021	Sell	-1,000	7.1470	7,134.58
09/14/2021	09/16/2021	Buy	1,000	6.8475	6,860.24
09/10/2021	09/14/2021	Sell	-1,100	6.8834	7,559.33
07/15/2021	07/19/2021	Buy	1,000	4.9138	4,926.45
06/29/2021	06/29/2021	Reverse Split - 200 Torchlight Energy Resources Inc to Meta Materials Inc	100	-	-



Dylan Brush
RBC Direct Investing Account

METAMATERIALS EXCHANGE CO INC COM NEW

Investment Account 683- **-16**

Cdn. \$

<u>Date</u>	<u>Trade</u>	<u>Settlement</u>	<u>Description</u>	<u>Quantity</u>	<u>Price</u>	<u>Amount</u>
12/04/2024	12/04/2024	Closing Balance		300	-	-
08/19/2024	08/20/2024	Buy		260	0.25	74.95
04/29/2024	05/01/2024	Buy		40	4.00	169.95

META MATERIALS INC COMMON STOCK

Investment Account 683XXXXX-16

Usd. \$

<u>Date</u>	<u>Trade</u>	<u>Settlement</u>	<u>Description</u>	<u>Quantity</u>	<u>Price</u>	<u>Amount</u>
12/04/2024	12/04/2024	Closing Balance		3	-	-
01/29/2024	01/29/2024	Reverse Split - 1 for 100		3	-	-
01/29/2024	01/29/2024	Reverse Split - 1 for 100		-229	-	-
01/24/2023	01/24/2023	Transfer From Canadian Currency Side of Account		229	-	-
01/24/2023	01/26/2023	Buy		229	1.0583	-252.30
01/20/2023	01/24/2023	Sell		-2,630	1.0024	2,548.64
12/07/2022	12/09/2022	Buy		3,500	2.05	-7,184.95
12/07/2022	12/09/2022	Sell		-500	2.10	1,040.02
12/07/2022	12/09/2022	Sell		-599	2.1908	1,302.29
12/06/2022	12/08/2022	Sell		-3,750	1.95	7,302.38
12/02/2022	12/06/2022	Buy		3,750	1.85	-6,947.45
12/02/2022	12/06/2022	Sell		-3,500	1.90	6,639.89
11/30/2022	12/02/2022	Buy		2,900	1.88	-5,461.95
11/29/2022	12/01/2022	Buy		3,500	1.90	-6,659.95
11/29/2022	12/01/2022	Buy		600	1.94	-1,173.95
11/29/2022	12/01/2022	Sell		-3,500	1.961	6,853.39
11/29/2022	12/01/2022	Sell		-3,500	1.92	6,709.89
11/25/2022	11/29/2022	Buy		3,500	1.91	-6,694.95
11/25/2022	11/29/2022	Sell		-3,000	2.00	5,989.91
11/22/2022	11/25/2022	Buy		3,000	2.02	-6,069.95
11/22/2022	11/25/2022	Buy		3,000	2.00	-6,009.95
11/22/2022	11/25/2022	Sell		-3,000	2.09	6,259.90
11/21/2022	11/23/2022	Sell		-2,000	2.0121	4,014.15
11/16/2022	11/18/2022	Buy		2,000	1.87	-3,749.95
11/16/2022	11/18/2022	Buy		1,000	1.86	-1,869.95
11/16/2022	11/18/2022	Sell		-1,000	1.92	1,910.00
11/14/2022	11/16/2022	Sell		-3,950	1.42	5,598.92



Dylan Brush
RBC Direct Investing Account

META MATERIALS INC COMMON STOCK CONT'D**Investment Account 683** ~~XXXXX~~16**Usd. \$**

<u>Date</u>	<u>Trade</u>	<u>Settlement</u>	<u>Description</u>	<u>Quantity</u>	<u>Price</u>	<u>Amount</u>
11/09/2022		11/14/2022	Buy	2,500	1.44	-3,609.95
11/08/2022		11/10/2022	Buy	1,450	1.53	-2,228.45
11/08/2022		11/10/2022	Sell	-4,500	1.3783	6,192.10
11/07/2022		11/09/2022	Buy	4,500	1.58	-7,119.95
11/07/2022		11/09/2022	Buy	4,500	1.57	-7,074.95
11/07/2022		11/09/2022	Buy	4,500	1.5278	-6,885.05
11/07/2022		11/09/2022	Sell	-4,500	1.60	7,189.88
11/07/2022		11/09/2022	Sell	-4,500	1.60	7,189.88
11/04/2022		11/08/2022	Buy	1,000	7.46	-7,469.95
11/04/2022		11/08/2022	Buy	250	7.16	-1,799.95
11/04/2022		11/08/2022	Sell	-1,000	7.53	7,519.87
11/04/2022		11/08/2022	Sell	-250	7.40	1,840.00
11/04/2022		11/08/2022	Sell	-1,000	7.45	7,439.87
11/03/2022		11/07/2022	Buy	5,000	1.31	-6,559.95
11/03/2022		11/07/2022	Sell	-5,000	1.33	6,639.89
11/03/2022		11/07/2022	Sell	-5,000	1.35	6,739.89
11/03/2022		11/07/2022	Buy	1,000	7.43	-7,439.95
11/02/2022		11/04/2022	Buy	4,000	1.19	-4,769.95
11/02/2022		11/04/2022	Buy	4,000	1.25	-5,009.95
11/02/2022		11/04/2022	Buy	4,000	1.3693	-5,487.15
11/02/2022		11/04/2022	Buy	5,000	1.33	-6,659.95
11/02/2022		11/04/2022	Sell	-4,000	1.37	5,469.92
11/02/2022		11/04/2022	Sell	-4,000	1.24	4,949.93
11/02/2022		11/04/2022	Sell	-4,000	1.31	5,229.93

Activity Export as of Nov 30, 2024 at 4:04:27 pm ET

Account: 683XXXXX Investment Account

Trades this month: 19

16 Activities

Date	Activity	Symbol	Symbol De	Quantity	Price	Settlement	Account	Value	Currency
13-Aug-24	Buy	MMAT	META MA1	300	0.6398	14-Aug-24	68379942	-280.99	CAD
5-Aug-24	Buy	MMAT	META MA1	100	2	6-Aug-24	68379942	-294.73	CAD
MAY 23 2024	##### Buy	MMAT	META MA1	100	2.7898	#####	68379942	-401.58	CAD
6-May-24	Buy	MMAT	META MA1	60	2.46	8-May-24	68379942	-218.66	CAD
#####	Buy	MMAT	META MA1	140	1.89	#####	68379942	-377.42	CAD
March 14 2024	29-Jan-24 Reorganiza	MMAT	META MA1	300		29-Jan-24	68379942	0	CAD
	29-Jan-24 Reorganiza	MMAT	META MA1	3		29-Jan-24	68379942	0	USD
	22-Jan-24 Buy	MMAT		6000	0.0672	24-Jan-24	68379942	-565.64	CAD
	29-Dec-23 Buy	MMAT		2000	0.0667	3-Jan-24	68379942	-192.49	CAD
	4-Dec-23 Buy	MMAT		2000	0.073	6-Dec-23	68379942	-214.4	CAD
	22-Nov-23 Buy	MMAT		2000	0.0779	27-Nov-23	68379942	-230.53	CAD
	15-Nov-23 Buy	MMAT		2000	0.0907	17-Nov-23	68379942	-265.84	CAD
	2-Nov-23 Buy	MMAT		2000	0.11	6-Nov-23	68379942	-320.85	CAD
	30-Oct-23 Buy	MMAT		1000	0.13	1-Nov-23	68379942	-196.46	CAD
	3-Oct-23 Buy	MMAT		1095	0.226	5-Oct-23	68379942	-358.43	CAD
	29-Sep-23 Buy	MMAT		905	0.211	3-Oct-23	68379942	-277.1	CAD

Disclaimers

1 This exchange rate is based on the previous business day's average value of the U.S. dollar in Canadian dollars.

3 A trade is defined as a stock, exchange-traded fund or option order which a commission has been charged.

Practice accounts are for educational purposes only and simulate the experience of buying or selling securities. RBC Direct Investing does not provide investment advice or recommendations. RBC Direct Investing does not mc

Account Activity displays up to 15 months of transactions that have occurred on your account.

Your account activity is based on your account balances as of the dates indicated, and also includes activity condi

Holdings, November 30, 2024 1 Notepad

File Edit Format View Help

"Holdings Export as of Nov 30, 2024 2 32 50 PM ET"

Dylan, B

Account 683XXXX Investment Account

"Balances as of Nov 30, 2024"

Product,Symbol,Name,(Quantity),Last Price,----- Total Book Cost, Total Market Value, Unrealized Gain/Loss \$, Unrealized Gain/Loss %, Average Cost

CAD Holdings,"Common Shares",MMATQ,META MATERIALS INC COMMON STOCK,(1000),"\$0 0853",----- "\$11964 93", "\$85 3", "-\$11879 63", "-99 28708316722287%", "\$11 9649"

CAD Holdings,"Common Shares",MMAX,METAMATERIAL EXCHANGE CO INC COM NEW,(300),"\$0 25",----- "\$244 9", "\$75", "-\$169 9", "-69 37525520620662%", "\$0 8163"

USD Holdings,"Common Shares",MMATQ,META MATERIALS INC COMMON STOCK,(3),"\$0 061",----- "\$252 3", "\$0 183", "-\$252 117", "-99 92746730083235%", "\$84 1000"

Ln 1 Col 1 140% Windows (CRLF) UTF-8 with BOM 11:45 AM

Direct
Investing

Switch Profile



Prof



Home

Monitor

Trade & Transfer

Research

Explore

Help

Search for symbol or keyword

Holdings

You're looking at your holdings. You can also view [Transactions](#) [Performance](#) [Transfer Funds](#)

November 30, 2024

Select an account, goal or group

68 XXXX Investment Account

Previous Day

Intraday

As of Nov 30, 2024 at 5:00 PM ET. Some quotes may be delayed.

— CAD Holdings				Intraday Change in CAD (%)		Total Book Cost in CAD		Total Market Value in CAD
✓	<u>MMATQ</u> META MATERIALS INC. COMMON STOCK	1,000	11,964.9	0.0853	0.00 (0.00%)	11,964.93	85.30	-11,879.63 (-99.29%)
								Buy Sell
✓	<u>MMAX</u> METAMATERIAL EXCHANGE CO INC. COMMON	300	0.8163	0.25	0.00 (0.00%)	244.90	75.00	-169.90 (-69.38%)
								Buy Sell

As of Nov 30, 2024 at 5:00 PM ET. Some quotes may be delayed.

— USD Holdings				Intraday Change in USD (%)		Total Book Cost in USD		Total Market Value in USD
✓	<u>MMATQ</u> META MATERIALS INC. COMMON STOCK	3	84.10 ¹¹	0.081	0.00 (0.00%)	252.30 ¹¹	0.18	-252.12 (-99.93%)
								Buy Sell